

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 SECURED PRIOR TAX 1
 0 02/09/2018

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	9673.97	9673.97
OTEETER DEBT SERVICE	01-1012	18175081.78	3642087.59	0.00	0.00	-4107.19	21813062.18
***** GRAND TOTALS		18175081.78	3642087.59	0.00	0.00	5566.78	21822736.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					21,822,736.15

1PRPCD232 0000000004 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED PRIOR YEAR PENAL

0 02/08/2018

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY17-18 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-COST	01-1003	0.00	651910.02	0.00	0.00	0.00	651910.02
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2141.16	2141.16
OTLRF	01-1011	4071157.49	860889.69	0.00	0.00	-920.17	4931127.01
***** GRAND TOTALS		4071157.49	1512799.71	0.00	0.00	1220.99	5585178.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							5,585,178.19

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 SECURED PRIOR TAX 1
 0 02/09/2018

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 95-1 CORONA-NORCO	68-3175	0.00	2739.68	0.00	0.00	0.00	2739.68
OCFD 96-1 CORONA-NORCO	68-3176	0.00	2616.17	0.00	0.00	0.00	2616.17
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	16490.85	0.00	0.00	0.00	16490.85
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	6649.37	0.00	0.00	0.00	6649.37
***** GRAND TOTALS		0.00	28496.07	0.00	0.00	0.00	28496.07
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					28,496.07

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COUNTY OF RIVERSIDE

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-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 95-1 CORONA-NORCO	68-3175	0.00	428.24	0.00	0.00	0.00	428.24
OCFD 96-1 CORONA-NORCO	68-3176	0.00	472.89	0.00	0.00	0.00	472.89
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2686.52	0.00	0.00	0.00	2686.52
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	2017.08	0.00	0.00	0.00	2017.08
***** GRAND TOTALS		0.00	5604.73	0.00	0.00	0.00	5604.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					5,604.73

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COUNTY OF RIVERSIDE

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-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD FRENCH VALLEY	68-4657	0.00	1738.00	0.00	0.00	0.00	1738.00
***** GRAND TOTALS		0.00	1738.00	0.00	0.00	0.00	1738.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					1,738.00

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD FRENCH VALLEY	68-4657	0.00	252.55	0.00	0.00	0.00	252.55
***** GRAND TOTALS		0.00	252.55	0.00	0.00	0.00	252.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					252.55